UNITED
NATIONS

A

General Assembly

Distr.
GENERAL

A/50/650
18 October 1995

ORIGINAL: ENGLISH

Fiftieth session
Agenda item 134

FINANCING OF THE UNITED NATIONS OBSERVER MISSION IN LIBERIA

Report of the Secretary-General

SUMMARY

The present report contains the performance report of the United Nations Observer Mission in Liberia (UNOMIL) for the combined mandate periods from 23 October 1994 to 13 January 1995, 14 January to 13 April 1995 and 14 April to 30 June 1995. An amount totalling $12,779,860 gross ($12,055,470 net) was approved by the General Assembly for the operation of the Observer Mission for the period 23 October 1994 to 30 June 1995. Of this amount, expenditure totalled $12,552,970 gross ($11,830,570 net), resulting in an unencumbered balance of $226,890 gross ($224,900 net).

The reported unencumbered balance resulted mainly from savings that were due in part to planned reductions in military personnel reaching their desired target levels ahead of schedule.

This led to savings under premises, transport operation, other equipment and supplies and services.

In addition, there were savings relating to air operations. In late February 1995 the two helicopters hired by the Mission were replaced with a single B-212 helicopter, which resulted in lower air support cost.

The savings realized for the reporting period were partially offset by additional requirements mainly for commercial communication, freight and cartage. The additional freight requirement was due primarily to sending vehicles and equipment to other peace-keeping operations and to the Brindisi supply depot for safe keeping.

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The proposed action to be taken by the General Assembly at its fiftieth session, which is set out in paragraph 7 of the present report, relates to the crediting of the unencumbered balance to Member States against future assessments.

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I. INTRODUCTION

1. In accordance with the report of the Secretary-General on the financing of the United Nations Observer Mission in Liberia (UNOMIL) of 17 May 1995, 1/ the present document contains the performance report for the period 23 October 1994 to 30 June 1995. The report combines the three mandate periods from 23 October 1994 to 13 January 1995, 14 January to 13 April 1995 and 14 April to 30 June 1995.

II. PERFORMANCE REPORT FOR THE PERIOD FROM 23 OCTOBER 1994 TO 30 JUNE 1995

2. Annex I to the present report sets out by budget line the combined total apportionment provided to UNOMIL of $12,779,860 gross ($12,055,470 net), as shown in annex VI. The related expenditure amounted to $12,552,970 gross ($11,830,570 net), resulting in an unencumbered balance of $226,890 gross ($224,900 net) for the period from 23 October 1994 to 30 June 1995. The reported unencumbered balance resulted mainly from savings associated with a more rapid withdrawal of military personnel than anticipated and a change in the air operation component. These savings were reduced by requirements for civilian personnel costs due mainly to slower than anticipated reduction of staff and travel related to consultations and meetings within the region and a share of the cost of the production of the "Blue Book" on peace-keeping operations. Supplementary information on expenditure under each line item is outlined in annex II.

3. Annex III provides the monthly planned and actual strength of military and civilian personnel.

4. Annex IV provides the authorized staffing, incumbency and vacancy rates for the three periods simultaneously.

5. Annex V contains a graphical presentation of planned and actual deployment of military observers, international civilian staff and local staff.

6. Annex VI shows the financing authorizations for the periods from 23 October 1994 to 30 June 1995.

III. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FIFTIETH SESSION

7. The action to be taken by the General Assembly at its fiftieth session in connection with the future financing of UNOMIL is a decision to credit to Member States the unencumbered balance of $226,890 gross ($224,900 net) with respect to

the period from 23 October 1994 to 30 June 1995 against their future assessment relating to any mandate period approved by the Security Council.

Notes

1/ A/49/571/Add.2.

ANNEX I

Performance report for the period from 23 October 1994 to 30 June 1995

Summary statement

(United States dollars)

	Initial cost estimate	Apportionment	Actual expenditure	Savings/ (over-runs)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	2 011 600	2 011 600	1 875 200	136 400
Travel costs	881 800	881 800	885 300	(3 500)
Clothing and equipment allowance	13 100	13 100	10 400	2 700
Subtotal	2 906 500	2 906 500	2 770 900	135 600
(b) Military contingents	-	-	-	-
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	-	-	-	-
Death and disability compensation	107 100	107 100	107 100	-
Subtotal	107 100	107 100	107 100	-
Total, line 1	3 013 600	3 013 600	2 878 000	135 600
2. Civilian personnel costs				
(a) Civilian police	-	-	-	-
(b) International and local staff				
International staff salaries	1 645 400	1 645 400	1 804 100	(158 700)
Local staff salaries	420 400	420 400	309 100	111 300
Consultants	-	-	-	-
Overtime	-	-	-	-
Common staff costs	1 570 800	1 570 800	1 481 700	89 100
Mission subsistence allowance	1 027 300	1 027 300	932 300	95 000
Travel to and from the Mission area	35 500	35 500	61 900	(26 400)
Other travel costs	65 700	65 700	175 200	(109 500)
Subtotal	4 765 100	4 765 100	4 764 300	800
(c) International contractual personnel	-	-	-	-
(d) United Nations Volunteers	191 900	191 900	229 400	(37 500)
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers	-	-	-	-
Total, line 2	4 957 000	4 957 000	4 993 700	(36 700)

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	Initial cost estimate	Apportionment	Actual expenditure	Savings/ (over-runs)
3. Premises/accommodation				
Rental of premises	283 900	283 900	194 200	89 700
Alterations and renovations to premises	1 500	1 500	1 500	-
Maintenance supplies	16 600	16 600	10 900	5 700
Maintenance services	16 600	16 600	5 200	11 400
Utilities	16 600	16 600	2 100	14 500
Construction/prefabricated buildings	-	-	-	-
Subtotal	335 200	335 200	213 900	121 300
4. Infrastructure repairs	-	-	-	-
5. Transport operations				
Purchase of vehicles	5 900	5 900	-	5 900
Rental of vehicles	7 500	7 500	20 800	(13 300)
Workshop equipment	-	-	-	-
Spare parts, repairs and maintenance	211 600	130 900	113 700	17 200
Petrol, oil and lubricants	149 500	114 800	69 200	45 600
Vehicle insurance	40 800	31 000	18 900	12 100
Subtotal	415 300	290 100	222 600	67 500
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	1 894 700	1 465 500	1 380 400	85 100
Aviation fuel and lubricants	199 000	84 000	69 200	14 800
Positioning/depositioning costs	-	25 000	56 000	(31 000)
Resupply flights	-	-	-	-
Painting/preparations	-	-	6 000	(6 000)
Liability insurance	277 800	207 000	132 600	74 400
Subtotal	2 371 500	1 781 500	1 644 200	137 300
(b) Fixed-wing aircraft	-	-	-	-
(c) Aircrew subsistence allowance	-	-	-	-
(d) Other air operations costs	-	-	-	-
Total, line 6	2 371 500	1 781 500	1 644 200	137 300

	Initial cost estimate	Apportionment	Actual expenditure	Savings/ (over-runs)
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communication				
Communication equipment	27 100	27 100	-	27 100
Spare parts and supplies	69 900	69 900	49 000	20 900
Workshop and test equipment	3 500	3 500	3 400	100
Commercial communications	852 800	301 800	469 300	(167 500)
Subtotal	953 300	402 300	521 700	(119 400)
(b) Main trunking contract	-	-	-	-
Total, line 8	953 300	402 300	521 700	(119 400)
9. Other equipment				
Office furniture	-	-	-	-
Office equipment	-	-	-	-
Data-processing equipment	-	-	-	-
Generators	56 700	56 700	-	56 700
Observation equipment	-	-	-	-
Petrol tank, plus metering equipment	-	-	-	-
Medical and dental equipment	-	-	-	-
Accommodation equipment	-	-	-	-
Miscellaneous equipment	600	600	600	-
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance	24 900	24 900	12 800	12 100
Water purification equipment	-	-	-	-
Subtotal	82 200	82 200	13 400	68 800
10. Supplies and services				
(a) Miscellaneous services				
Audit services	38 500	38 500	38 500	-
Contractual services	57 800	57 800	24 700	33 100
Data-processing services	-	-	-	-
Security services	93 100	93 100	78 800	14 300
Medical treatment and services	38 900	33 200	4 600	28 600
Claims and adjustments	33 300	33 300	45 900	(12 600)

		Initial cost estimate	Apportionment	Actual expenditure	Savings/ (over-runs)
	Official hospitality	4 200	4 100	3 800	300
	Miscellaneous other services	23 000	17 400	28 200	(2 800)
	Subtotal	288 800	277 400	216 500	60 900
(b)	Miscellaneous supplies				
	Stationery and office supplies	38 900	33 200	18 400	14 800
	Medical supplies	36 300	30 600	10 900	19 700
	Sanitation and cleaning materials	16 600	16 600	2 700	13 900
	Subscriptions	2 800	2 800	2 200	600
	Ballistic protective blankets for vehicles	-	-	-	-
	Uniform items, flags and decals	19 000	16 200	15 300	900
	Field defence stores	-	-	-	-
	Operational maps	-	-	-	-
	Quartermaster and general stores	27 500	21 800	24 500	(2 700)
	Subtotal	141 100	121 200	74 000	47 200
	Total, line 10	429 900	398 600	290 500	108 100
11.	Election-related supplies and services	-	-	-	-
12.	Public information programme				
	Equipment	6 300	6 300	6 000	300
	Materials and supplies	49 100	49 100	47 300	1 800
	Contractual services	10 200	10 200	-	10 200
	Department of Public Information production costs	-	-	174 500	(174 500)
	Subtotal	65 600	65 600	227 800	(162 200)
13.	Training programmes	-	-	-	-
14.	Mine-clearing programmes	-	-	-	-
15.	Assistance for disarmament and demobilization				
	(a) Rehabilitation/ reintegration assistance				
	Consultants	92 200	54 000	19 600	34 400
	Consultants' travel	-	-	-	-
	Local staff	175 100	175 100	208 000	(32 900)
	Training	-	-	-	-
	Equipment	-	-	-	-

		Initial cost estimate	Apportionment	Actual expenditure	Savings/ (over-runs)
	Miscellaneous services	-	-	-	-
	Miscellaneous supplies	-	-	-	-
	Subtotal	267 300	229 100	227 600	1 500
	(b) Assistance to demobilized combatants	-	-	-	-
	Total, line 15	267 300	229 100	227 600	1 500
16.	Air and surface freight				
	Transport of contingent-owned equipment	-	-	-	-
	Military airlifts	-	-	-	-
	Commercial freight and cartage	54 000	54 000	150 900	(96 900)
	Subtotal	54 000	54 000	150 900	(96 900)
17.	Integrated Management Information System	41 100	41 070	41 070	-
18.	Support account for peace-keeping operations	405 100	405 200	405 200	-
19.	Staff assessment	724 400	724 390	722 400	1 990
	Total, lines 1-19	14 115 500	12 779 860	12 552 970	226 890
20.	Income from staff assessment	(724 400)	(724 390)	(722 400)	(1 990)
	Net total	13 391 100	12 055 470	11 830 570	224 900
21.	Voluntary contribution in kind	-	-	-	-
	Total resources	13 391 100	12 055 470	11 830 570	224 900

ANNEX II

Performance report for the period from 23 October 1994 to 30 June 1995: supplementary information

(United States dollars)

1. Military personnel costs

(a) Military observers

(i) Mission subsistence allowance	136 400

1. Savings of $136,400 reported under this heading are due to two factors. On the one hand, owing to planned reductions in the number of military observers reaching the target levels on or slightly ahead of schedule, the actual number of person-days utilized was 21,062, as compared with the budgeted number of 23,492.

2. On the other hand, for a significant part of the reporting period, the budgeted estimate for expenditure on mission subsistence allowance did not take into account the rotation of military observers into the Mission area who were paid at the rate of $120 for the first 30 days and $85 after the first 30 days, and had been calculated at the flat rate of $85 per day. Accordingly, actual expenditure (i.e. the difference between $120 and $85) reflects the planned rotation of 14 observers ($14,700) as compared with the actual rotation of 81 observers ($85,000) during the reporting period, as indicated in table 1.

Table 1

Months	Average number of military observers		Person-days		Mission subsistence allowance	
	Planned	Actual	Planned	Actual	Planned	Actual
October	148	131	1 480	1 373	125 800	116 705
November	123	82	4 160	2 850	353 600	242 250
December	90	86	3 240	3 060	275 400	260 100
January	90	85	2 610	2 431	221 850	206 635
February	90	95	2 430	2 498	206 550	212 330
March	90	88	3 510	3 336	298 350	283 560
April	90	87	1 440	1 369	122 400	116 365
May	83	73	2 532	2 241	215 203	190 443
June	75	68	2 090	1 904	177 650	161 840
Total			23 492	21 062	1 996 803	1 790 228
Difference in mission subsistence allowance rates for emplaced personnel					14 700	85 000
Grand total					2 011 503	1 875 228

(ii) Travel costs ..... (3 500)

3. Additional requirements of $3,500 were principally due to the higher cost of air travel during the reporting period, despite the fact that fewer military observers travelled than was originally projected.

4. Provisions had been made for the cost of 259 one-way air fares at an average cost of $3,400. However, 233 one-way trips were undertaken during the reporting period (152 repatriation and 81 emplacement travel), at an average cost of $3,800 per one-way trip.

(iii) Clothing and equipment allowance 2 700

5. Savings of $2,700 resulted from more military observers being repatriated on schedule, particularly during the months from October through December 1994. Provision had been made for the clothing allowance for an average of 104 observers at the rate of $200 per annum for 5.7 months up to 13 April and

another 22 observers for the period 14 April to 30 June 1995. The average number of military observers during the reporting period was 87.

(b) Military contingents ..... -

6. No provision was made under this heading.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment ..... -

7. No provision was made under this heading.

(ii) Death and disability compensation ..... -

8. The amount allocated under this heading ($107,100) has been fully obligated to cover potential claims from death, disability or injury of military personnel. Currently the amount in unliquidated obligations (including prior periods) set aside for this purpose amounts to $289,100 as at 31 August 1995.

2. Civilian personnel costs

(a) Civilian police ..... -

9. No provision was made under this heading.

(b) International and local staff

(i) International staff salaries ..... (158 700)

10. Additional requirements of $158,700 resulted from the slower than anticipated reduction of international civilian staff for the period from 23 October 1994 to 13 January 1995, as shown in annexes III and IV below. Provisions were made for a total of 395.1 person-months; however, the actual number of person-months utilized was 427.0.

(ii) Local staff salaries 111 300

11. Savings of $111,300 were basically due to the lower average monthly cost for local salaries than projected. It was projected that the average monthly salaries for local staff would amount to $658 per person. However, the actual average monthly salaries for local staff amounted to $408 per month. At the same time, in the light of the Mission's difficulties with regard to reducing the number of local staff, according to the planned timetable for the period from October 1994 through January 1995 (see annex III below), the actual number of person-months utilized was higher than initially budgeted.

(iii) Consultants ..... -

12. No provision was made under this heading.

(iv) Overtime ..... -

13. No provision was made under this heading.

(v) Common staff costs 89 100

14. Savings of $89,100 resulted from the expenditure incurred being lower than budgeted.

(vi) Mission subsistence allowance 95 000

15. Savings of $95,000 were attributable to the absence from the Mission area of some international staff who were on annual leave, home leave or assignments during the reporting period, and who were therefore not entitled to mission subsistence allowance.

(vii) Travel to and from the Mission area ..... (26 400)

16. It was anticipated that a total of 10 international staff members would be repatriated during the reporting period, at an average cost of $3,400 per one-way trip. However, 11 international staff members were actually repatriated and 6 were emplaced at an average cost of $3,641 per one-way trip during the reporting period. This resulted in additional requirements of $26,400 for the reporting period.

(viii) Other travel costs ..... (109 500)

17. Additional requirements of $109,500 were due to the higher number of trips undertaken by the Special Representative of the Secretary-General to Economic Community of West African States (ECOWAS) countries in his efforts in support of the Liberian peace process. Provision was made for a total of 12 round trips to New York at an average cost of $4,400 and six trips to ECOWAS countries at an average cost of $2,200 per round trip.

18. However, during the reporting period from 23 October 1994 to 30 June 1995, the Special Representative undertook a total of 15 trips to New York at an average cost of $4,400 per trip and 78 trips to ECOWAS countries at an average cost of $1,400, particularly to Accra, Ghana and Abuja, Nigeria, where most of the consultations and discussions between the major warring factions were being held.

(c) International contractual personnel ..... -

19. No provision was made under this heading.

(d) United Nations Volunteers ..... (37 500)

20. Additional requirements of $37,500 were due to a higher number of UNVs being deployed than authorized. Provision had been made for 41 person-months of UNVs at the rate of $4,680, whereas 49 person-months were actually utilized. An average of six UNVs were actually recruited during the reporting period against

projections of four and seven Volunteers for the periods from 23 October 1994 to 13 April 1995 and 14 April to 30 June 1995, respectively.

(e) Government-provided personnel ..... -

21. No provision was made under this heading.

(f) Civilian electoral observers ..... -

22. No provision was made under this heading.

3. Premises/accommodation

(i) Rental of premises 89 700

23. Savings of $89,700 were the result of the cancellation of the lease agreements for three regional headquarters owing to the deteriorating security situation in Liberia and the moving of the Central Region headquarters to UNOMIL headquarters.

(ii) Alterations and renovations to premises ..... -

24. The amount authorized under this heading was fully utilized for critical repairs needed to UNOMIL team sites at Kakata and Buchanan.

(iii) Maintenance supplies 5 700

25. Savings of $5,700 arose during the reporting period because maintenance work was kept to a minimum owing to the deteriorating security situation in Liberia.

(iv) Maintenance services 11 400

26. The savings of $11,400 occurred for the same reason as that given in the preceding paragraph.

(v) Utilities 14 500

27. Savings of $14,500 were due to the closure of various military regional headquarters and team sites during the reporting period.

(vi) Construction/prefabricated buildings ..... -

28. No provision was made under this heading.

4. Infrastructure repairs ..... -

29. No provision was made under this heading.

5. Transport operations

(i) Purchase of vehicles 5 900

30. Savings of $5,900 resulted from the non-purchase of one sedan car for the Chief Military Observer to replace the car that was being rented for the same purpose.

(ii) Rental of vehicles ..... (13 300)

31. Additional requirements of $13,300 resulted from more vehicles being rented than were budgeted. Provision had been made for the rental of one sedan car for the Chief Military Officer (CMO) at the rate of $1,000 per month for the period up to 13 April 1995 and $2,000 for three months beginning from 14 April 1995. However, two sedan cars were rented for the CMO and Deputy CMO at the rate of $2,036 and $1,570 per month respectively. Rental of the two cars was discontinued for the Deputy CMO and CMO in January and May 1995, respectively. In addition forklifts were rented at a one-time total cost of $2,233 for use during the loading and unloading of containerized cargo and other equipment.

(iii) Workshop equipment ..... -

32. No provision was made under this heading.

(iv) Spare parts, repairs and maintenance 17 200

33. Savings of $17,200 resulted from the reduction in the number of vehicles operated by the mission during the reporting period.

(v) Petrol, oil and lubricants 45 600

34. Savings of $45,600 were due to reductions in the number of vehicles operated by the mission during the reporting period and the low consumption of generator fuel that resulted from the closure of several regional offices and team sites.

(vi) Vehicle insurance 12 100

35. Savings were mainly due to lower actual rates for insurance paid compared with budgeted amounts. An average of 106 vehicles were insured at an annual average rate of $200, as compared with the estimated number of 126 vehicles at an annual rate of $300 per vehicle. In addition, payment was made under the world-wide programme at an annual rate of $57 per vehicle.

6. Air operations

(a) Helicopter operations

(i) Hire/charter costs 85 100

36. Savings of $85,100 were due principally to the hiring of the new Bell-212 helicopters at a lower cost than had previously been anticipated, following termination of the contracts for the super Puma and the previous Bell-212 helicopter in February 1995.

37. Provision had been made for the commercial hiring of: one Bell-212 helicopter at the rate of $100,400 per month for 1.5 months, which was to be terminated on 8 December 1994; a Puma medium transport helicopter at the rate of $200,500 per month for 5.7 months; and a new Bell-212 helicopter at the rate of $64,700. However, it was decided that it would be more cost-effective to terminate the contract of the Puma instead of the Bell-212. Since the agreement on the Puma was not due to expire until June 1995, both helicopters had to be kept and used while negotiations for the cancellation of the contract of the Puma were in progress. The details are provided in table 2.

Table 2

Helicopter operations

Description	Number	Helicopter-months		Monthly costs		Expenditure		Savings/ (overruns)
		Planned	Actual	Planned	Actual	Planned	Actual	
(a) Hire/charter costs								
B-212 a/	1	1.5	4.00	100 400	100 366	149 596	401 464	(251 868)
Puma (medium)	1	5.7	4.00	200 500	191 425	1 154 250	765 700	388 550
B-212 b/	1	2.5	3.71	64 700	97 500	161 750	213 325	(51 575)
Subtotal						1 465 596	1 380 489	85 107
(b) Aviation fuel	3	-	-	-	-	84 000	69 200	14 800
(c) Positioning/depositioning c/								
B-212 a/	1	-	-	-	-	25 000	25 000	-
Puma (medium)	1	-	-	-	-	-	25 000	(25 000)
B-212 b/	1	-	-	-	-	-	6 000	(6 000)
Subtotal						25 000	56 000	(31 000)
(d) Resupply flights	-	-	-	-	-	-	-	-
(e) Painting/preparations c/	1	-	-	-	-	-	6 000	(6 000)
(f) Liability insurance								
B-212 a/	1	1.5	4.00	16 300	16 259	24 287	65 036	(40 749)
Puma (medium)	1	5.7	4.00	25 000	16 875	142 500	67 500	75 000
B-212 b/	1	2.5	3.71	16 300	-	40 228	-	40 228
Subtotal						207 015	132 536	74 479
Grand total						1 781 611	1 644 225	137 386

a/ The contract of this B-212 was terminated on 22 February 1995.

b/ Representing a new B-212 which replaced the terminated B-212.

c/ One-time cost only.

(ii) Aviation fuel and lubricants 14 800

38. Savings of $14,800 were due to fewer actual flight hours flown during the reporting period than budgeted.

(iii) Positioning/depositioning costs ..... (31 000)

39. Additional requirements of $31,000 resulted from the termination of the contract for the two helicopters, one B-212 and the Puma, which had to be depositioned, and for positioning of the new Bell-212 helicopter. The cost estimates had provided only for the depositioning of one helicopter (see table 2).

(iv) Resupply flights ..... -

40. No provision was made under this heading.

(v) Painting/preparations ..... (6 000)

41. Additional requirements of $6,000 arose from the required painting of the new Bell-212 helicopter. No provision was made for this purpose in the original cost estimates.

(vi) Liability insurance 74 400

42. Savings of $74,400 were due to the lower actual insurance charge than budgeted, as indicated in table 2.

(b) Fixed-wing aircraft ..... -

43. No provision was made under this heading.

(c) Aircrew subsistence allowance ..... -

44. No provision was made under this heading.

(d) Other air operations costs ..... -

45. No provision was made under this heading.

7. Naval operations ..... -

46. No provision was made under this heading.

8. Communications

(a) Complementary communication

(i) Communication equipment 27 100

47. Savings of $27,100 were due to the non-purchase of communication equipment during the reporting period.

(ii) Spare parts and supplies 20 900

48. Savings of $20,900 were due to the limited local purchase of spare parts and supplies during the reporting period. The Mission's requirements were purchased and shipped by Headquarters at a lower cost than budgeted.

(iii) Workshop and test equipment 100

49. The actual cost for workshop equipment purchased was slightly lower than the budgeted amount.

(iv) Commercial communications ..... (167 500)

50. Additional requirements of $167,500 resulted from the frequent use of INMARSAT lines in the mission area owing to the poor communications system/network in Liberia. This situation was further exacerbated by delays in the operation of the UNOMIL satellite communication network.

(b) Main trunking contract ..... -

51. No provision was made under this heading.

9. Other equipment

(i) Office furniture ..... -

52. No provision was made under this heading.

(ii) Office equipment ..... -

53. No provision was made under this heading.

(iii) Data-processing equipment ..... -

54. No provision was made under this heading.

(iv) Generators 56 700

55. Savings of $56,700 resulted from the non-purchase of the generators during the reporting period.

(v) Observation equipment ..... -

56. No provision was made under this heading.

(vi) Petrol tank, plus metering equipment ..... -

57. No provision was made under this heading.

(vii) Medical and dental equipment ..... -

58. No provision was made under this heading.

(viii) Accommodation equipment ..... -

59. No provision was made under this heading.

(ix) Miscellaneous equipment ..... -

60. The amount authorized under this heading was fully utilized.

(x) Field defence equipment ..... -

61. No provision was made under this heading.

(xi) Spare parts, repairs and maintenance 12 100

62. Savings of $12,100 resulted from less repairs, maintenance and spare parts being required owing to the reduction in the strength and operation of UNOMIL. As a result of the downsizing of the Mission, some spare parts were transferred to the United Nations Mission of Observers in Tajikistan (UNMOT) and Brindisi.

(xii) Water purification equipment ..... -

63. No provision was made under this heading.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services ..... -

64. The amount authorized for this item was fully utilized.

(ii) Contractual services 33 100

65. Savings of $33,100 resulted from the reduced need for janitorial services owing to reductions in the size of the Mission's operation and lower expenditure for the rental and maintenance of water pressure tanks at UNOMIL headquarters.

(iii) Data-processing services ..... -

66. No provision was made under this heading.

(iv) Security services 14 300

67. Savings of $14,300 were due to the cancellation of 24-hour security services at various UNOMIL rented premises and at regional military offices, which were terminated in January 1995.

(v) Medical treatment and services 28 600

68. Savings resulted from a greater number of medical ailments being treated by the UNOMIL sick bay rather than at outside medical facilities.

(vi) Claims and adjustments ..... (12 600)

69. The additional requirements of $12,600 resulted from the high volume of claims filed by UNOMIL personnel who suffered losses during the riots of November 1994.

(vii) Official hospitality 300

70. Savings were due to a lower amount of funds being utilized for this purpose than budgeted.

(viii) Miscellaneous other services ..... (2 800)

71. Additional requirements were due to delayed inter-office voucher (IOV) charges of $4,500 received from the United Nations agencies relating to the previous mandate period.

(b) Miscellaneous supplies

(i) Stationery and office supplies 14 800

72. Savings of $14,800 resulted from the closure of three regional headquarters and reductions in the operations of UNOMIL.

(ii) Medical supplies 19 700

73. Savings occurred for the reasons explained in the previous paragraph.

(iii) Sanitation and cleaning materials 13 900

74. Savings occurred for the reasons explained in paragraph 72 above.

(iv) Subscriptions 600

75. Savings occurred for the reasons explained in paragraph 72 above.

(v) Ballistic protective blankets for vehicles ..... -

76. No provision was made under this heading.

(vi) Uniform items, flags and decals 900

77. Savings of $900 resulted from reductions in the number of military observers, who were phased out ahead of schedule during the reporting period.

(vii) Field defence stores ..... -

78. No provision was made under this heading.

(viii) Operational maps ..... -

79. No provision was made under this heading.

(ix) Quartermaster and general stores ..... (2 700)

80. Additional requirements of $2,700 were due to delayed IOV charges from United Nations agencies amounting to $21,600, which were charged to the current reporting period.

11. Election-related supplies and services ..... -

81. No provision was made under this heading.

12. Public information programme

(i) Equipment 300

82. The provision was almost fully utilized.

(ii) Materials and supplies 1 800

83. Actual expenditure totalled $47,300, resulting in savings of $1,800.

(iii) Contractual services 10 200

84. Savings of $10,200 resulted from delays in the implementation of the public information programme during the reporting period.

(iv) Department of Public Information production costs ..... (174 500)

85. This requirement represents the UNOMIL share of the cost of producing the Secretary-General's "Blue Book" on peace-keeping operations, for which no provision had been made in the cost estimates.

13. Training programmes ..... -

86. No provision was made under this heading.

14. Mine-clearing programmes ..... -

87. No provision was made under this heading.

15. Assistance for disarmament and demobilization 1 500

88. The net savings of $1,500 reported reflects under-expenditure for consultant fees ($34,400), offset by additional local salary cost requirements ($32,900) for staff assigned to the demobilization programme.

89. The local staff cost of the demobilization programme was estimated on the phased reduction in local staff from 90 to 40. While the actual number of local staff for the programme was indeed reduced from 96 to 39 during the reporting period, there was a period in December when a temporary suspension of the planned reduction delayed the phased reduction, resulting in the additional requirements for this programme.

16. Air and surface freight

(i) Transport of contingent-owned equipment ..... -

90. No provision was made under this heading.

(ii) Military airlifts ..... -

91. No provision was made under this heading.

(iii) Commercial freight and cartage ..... (96 900)

92. Additional requirements of $96,900 were due to the high cost of freight for Liberia and to settlement of IOV charges of $81,400 from other missions in respect of freight costs for equipment transferred to them for safe keeping. This is consistent with observations raised by the Advisory Committee on Administrative and Budgetary Questions (ACABQ) in its report of 16 December 1994. a/

17. Integrated Management Information System ..... -

93. The amount authorized for this item was fully utilized.

18. Support account for peace-keeping operations ..... -

94. The amount authorized has been transferred to the support account for peace-keeping operations.

19. Staff assessment 1 990

95. Savings of $1,990 resulted from lower expenditure being incurred than budgeted during the reporting period.

20. Income from staff assessment ..... (1 990)

96. This amount is derived from item 19 above.

Notes

a/ Document A/49/786, para. 27.

ANNEX III

Monthly planned and actual strength of military and civilian personnel

Grade	October		November		December		January		February		March		April		May		June	
	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Professional category and above																		
Under-Secretary-General	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Secretary-General	1	1	1	1	1	1	0	0	0	0	1	0	1	0	1	0	1	0
D-2	2	2	2	2	1	2	1	1	1	1	1	1	1	1	1	0	1	0
D-1	0	0	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1
P-5	1	1	1	1	1	1	1	1	1	1	2	1	2	1	2	2	2	2
P-4	4	4	3	3	3	5	3	5	3	6	5	6	7	6	7	6	7	6
P-3	5	5	5	5	5	5	5	4	5	5	5	4	5	4	5	4	5	4
P-2	2	3	2	3	2	3	2	3	2	3	2	3	2	3	2	3	2	3
Subtotal	15	16	14	15	13	18	13	16	13	18	17	17	19	17	19	17	19	17
General Service and other categories																		
General Service (principal level)	2	3	1	3	1	3	1	3	1	3	1	4	1	3	1	3	1	3
General Service (other levels)	18	17	13	12	13	12	13	12	13	12	16	12	17	12	17	12	17	12
Field Service	20	22	17	21	17	21	17	19	17	17	17	17	17	17	17	17	17	17
Subtotal	40	42	31	36	31	36	31	34	31	32	34	33	35	32	35	32	35	32
Total - international	55	58	45	51	44	54	44	50	44	50	51	50	54	49	54	49	54	49
Local staff	117	115	97	115	70	113	70	109	70	70	70	70	70	70	70	70	70	69
Total, civilian staff	172	173	142	166	114	167	114	159	114	120	121	120	124	119	124	119	124	118
United Nations Volunteers	4	6	4	6	4	6	4	6	4	6	4	6	7	5	7	6	7	6
Military observers	148	105	118	82	90	79	90	81	90	87	90	85	90	86	80	70	70	69

ANNEX IV

Authorized staffing, incumbency and vacancy rates for the periods from 23 October 1994 to 13 January 1995, 14 January to 13 April 1995 and 14 April to 30 June 1995

A. 23 October 1994 to 13 January 1995

Grade	Authorized	Oct. 94	Nov. 94	Dec. 94	Jan. 95	Average
Professional category and above						
Under-Secretary-General	0	0	0	1	1	0
Assistant Secretary-General	1	1	1	1	0	1
D-2	1	2	2	2	2	2
D-1	0	0	0	0	0	0
P-5	1	1	1	1	1	1
P-4	3	4	3	5	5	4
P-3	5	5	5	5	5	5
P-2	2	3	3	3	3	3
Subtotal	13	16	15	18	17	16
Vacancy rate		-23%	-16%	-39%	-31%	-23%
General Service and other categories						
General Service (principal level)	1	3	3	3	3	3
General Service (other levels)	13	17	12	12	12	13
Field Service	17	22	21	21	21	21
Subtotal	31	42	36	36	36	37
Total - international	44	58	51	54	53	53
Vacancy rate		-32%	-16%	23%	-21%	-21%
Local staff	70	115	115	113	113	114
Vacancy rate		-65%	-65%	-62%	-62%	-63%
Total, civilian staff	114	173	166	167	166	167
Vacancy rate		-52%	-46%	-47%	-46%	-47%
Military personnel						
Military observers a/	90	105	82	79	79	86
Vacancy rate		-17%	8%	12%	12%	4%
United Nations Volunteers	4	6	6	6	6	6
Vacancy rate		-50%	-50%	-50%	-50%	-50%

B. 14 January to 13 April 1995

Grade	Authorized	Jan. 95	Feb. 95	Mar. 95	Apr. 95	Average
Professional category and above						
Under-Secretary-General	1	1	1	1	1	1
Assistant Secretary-General	1	0	0	0	0	0
D-2	1	1	1	1	1	1
D-1	0	1	1	1	1	1
P-5	2	1	1	1	1	1
P-4	5	5	6	6	6	6
P-3	5	4	5	4	4	4
P-2	2	3	3	3	3	3
Subtotal	17	16	18	17	17	17
Vacancy rate		5%	-6%	0%	0%	0%
General Service and other categories						
General Service (principal level)	1	3	3	4	3	3
General Service (other levels)	16	12	12	12	12	12
Field Service	17	19	17	17	17	18
Subtotal	34	34	32	33	32	33
Total - international	51	50	50	50	49	50
Vacancy rate		2%	2%	2%	4%	2%
Local staff	70	109	70	70	70	80
Vacancy rate		-56%	-0%	-0%	-0%	-15%
Total, civilian staff	121	159	120	120	119	130
Vacancy rate		-32%	1%	1%	2%	-8%
Military personnel						
Military observers	90	81	87	85	86	85
Vacancy rate		10%	3%	5%	4%	5%
United Nations Volunteers	4	6	6	6	6	6
Vacancy rate		-50%	-50%	-50%	-50%	-50%

C. 14 April to 30 June 1995

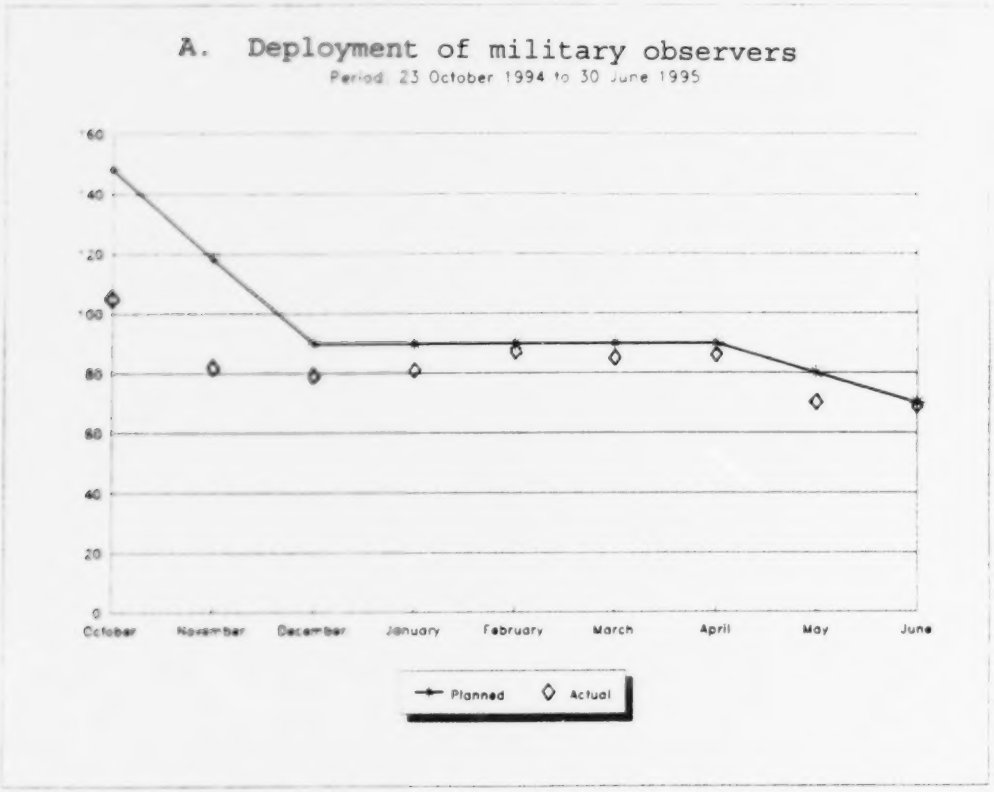
Grade	Authorized	Apr. 95	May 95	June 95	Average
Professional category and above					
Under-Secretary-General	1	1	1	1	1
Assistant Secretary-General	1	0	0	0	0
D-2	1	1	0	0	0
D-1	0	1	1	1	1
P-5	2	1	2	2	2
P-4	7	6	6	6	6
P-3	5	4	4	4	4
P-2	2	3	3	3	3
Subtotal	19	17	17	17	17
Vacancy rate		10%	10%	10%	10%
General Service and other categories					
General Service (principal level)	1	3	3	3	3
General Service (other levels)	17	12	12	12	12
Field Service	17	17	17	17	17
Subtotal	35	32	32	32	32
Total - international	54	49	49	49	49
Vacancy rate		9%	9%	9%	9%
Local staff	70	70	70	69	70
Vacancy rate		0%	0%	1%	0%
Total, civilian staff	124	119	119	118	119
Vacancy rate		4%	4%	5%	4%
Military personnel					
Military observers b/	70	86	70	69	75
Vacancy rate		-23%	0%	1%	-8%
United Nations Volunteers	7	5	6	6	6
Vacancy rate		28%	14%	14%	14%

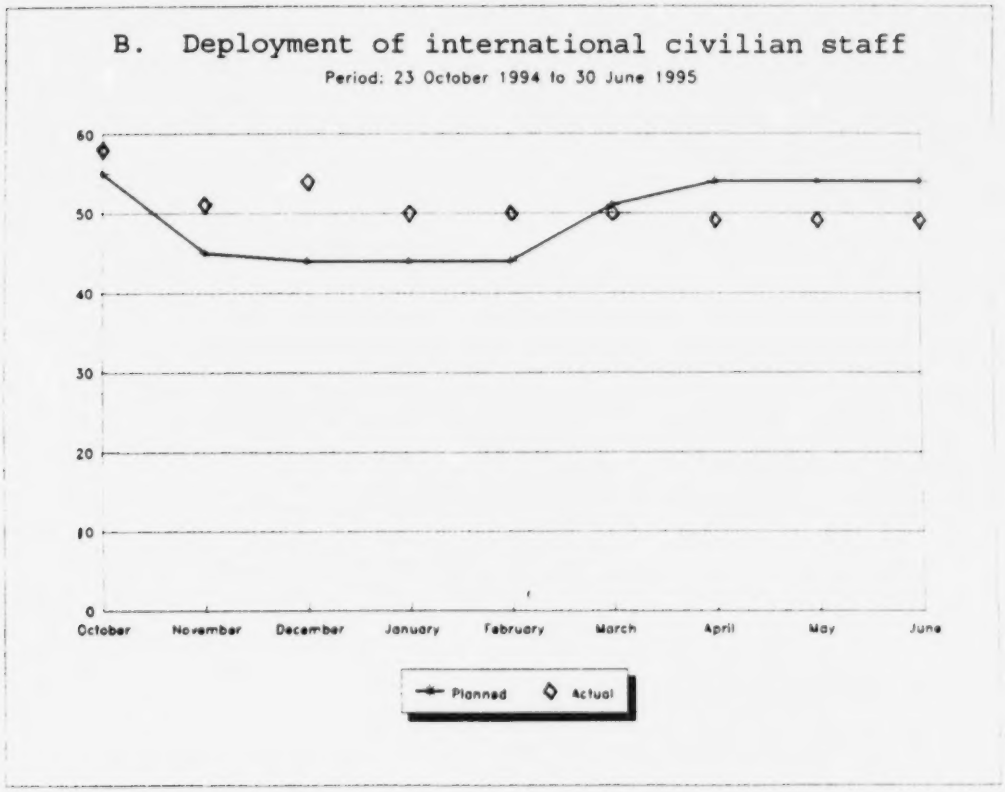
a/ Planned reductions are from 140 to 90 by mid-December 1994.

b/ Planned reductions are from 90 to 70 by mid-June 1995.

ANNEX V

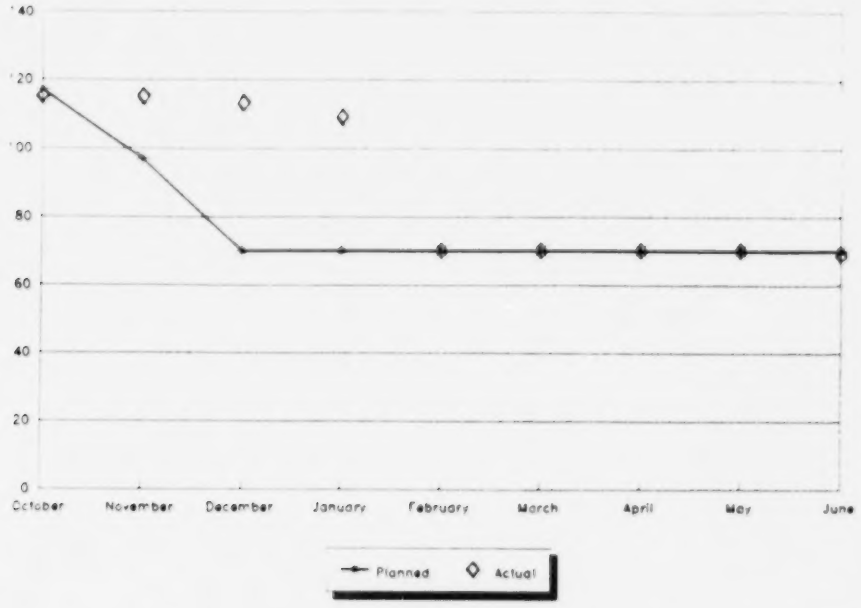
Graphical presentation on the planned and actual deployment of military observers, international civilian staff and local staff for the period from 23 October 1994 to 30 June 1995




B. Deployment of international civilian staff
Period: 23 October 1994 to 30 June 1995
60
50
40
30
20
10
0
October
November
December
January
February
March
April
May
June
Planned
Actual

C. Deployment of local staff

Period: 23 October 1994 to 30 June 1995



ANNEX VI

Financing authorizations for the periods from 23 October 1994 to 30 June 1995

	Mandate period	Period of appropriation	Appropriations		Amount set off among Member States: Assessments		Security Council reference	General Assembly reference
			Gross	Net	Gross	Net		
1.	23 October 1994-13 January 1995	23 October-13 January 1995	4 303 260	4 079 970	2 402 500	2 800 700	Resolution 950 (1994) of 21 October 1994	Resolution 49/232 A of 23 December 1994
2.	14 January-13 April 1995	14 January-13 April 1995	4 781 400	4 533 300			Resolution 972 (1995) of 13 January 1995	Resolution 49/232 B of 12 July 1995
3.	14 April-30 June 1995	14 April-30 June 1995	3 695 200	3 442 200			Resolution 985 (1995) of 13 April 1995	Resolution 49/232 B
	Total		12 779 860	12 055 470	2 402 500	2 800 700		